

# PARRISH FIRE DISTRICT

12132 U.S. 301 N. PARRISH, FL 34219

Phone (941) 721-2093 - Fax (941) 721-2095

admin@parrishfd.org

August 26, 2021

Angelina M. Colonnese  
Clerk of Circuit Court  
1115 Manatee Ave. W.  
Bradenton, FL 34206

Dear Ms. Colonnese:

Enclosed please find our 2021/2022 budget and resolution adopting the budget, approved by the Board of Fire Commissioners in regular session August 24, 2021.

Sincerely,



Shannon Johnson  
Bookkeeper  
Parrish Fire District



## Approved 2021-2022 Budget

### General Fund Income

Fire Assessments (gross)	\$	2,832,187.11
Less Property Appraiser - 1 1/2%	\$	42,482.81
Less Tax Collector - 1 1/2%	\$	42,482.81
Less Discounts - 4%	\$	113,287.48
Fire Assessments (net)	\$	2,633,934.01
Interest Income (est)	\$	-
Miscellaneous	\$	20,000.00
User Fees	\$	4,000.00
<b>Total Income</b>	<b>\$</b>	<b>2,657,934.01</b>

### General Fund Expenses

<b>Expense</b>		
Salaries & Overtime	1,594,119.19	
941 Taxes	121,950.12	
Employee Retirement	362,422.12	
Accounting & Bk Chgs	0.00	
Capital Expenditures	50,000.00	
Commissioners' Honorarium	6,000.00	
Communications	10,000.00	
Dues & Licenses	6,000.00	
Fire Prevention	6,000.00	
Gas, Diesel & Oil	11,000.00	
Insurance	6,500.00	
Dental		
Health	147,000.00	
Liability	44,000.00	
Workman's Comp.	32,000.00	
Medical Supplies	5,500.00	
Medical Testing	12,000.00	
Household Supplies	3,000.00	
Miscellaneous Supplies	5,000.00	
Printing & Office	5,000.00	
Professional Services/Legal	35,000.00	
R & M-Equipment	9,000.00	
R & M-Radios	9,000.00	
R & M-Station	10,000.00	
R & M-Vehicles	18,000.00	
Refund	500.00	
Fire Equipment & Tools	4,000.00	
Training & Education	9,000.00	
Travel	500.00	
Uniforms & Gear	10,000.00	
Utilities	14,000.00	
<b>Total Expense</b>	<b>2,546,491.43</b>	
<b>Net Ordinary Income</b>	<b>111,442.58</b>	

### Impact Fee Income

<b>Income</b>		
5110 · Impact Fees Collected	475,000.00	
5210 · Interest IFF	0.00	
5310 · Misc. Income	0.00	
<b>Total Income</b>	<b>475,000.00</b>	

### Impact Fee Expenses

<b>Expense</b>		
Attorney	10,000.00	
Bank charges	0.00	
Capital Expenditures	265,000.00	
Refund of IFF	0.00	
Station 2	200,000.00	
<b>Total Expense</b>	<b>475,000.00</b>	
<b>Net Income</b>	<b>0.00</b>	

### Impact Fee - Reserve Fund

Total income	475,000.00
Total reserve fund	868,618.00
Total funds available	1,343,618.00
Expenditures	475,000.00
<b>Projected Reserve Fund Balance</b>	<b>868,618.00</b>

### General Fund - Reserve Fund

Total income	2,657,934.01
Total reserve fund	369,311.00
Total funds available	3,027,245.01
Expenditures	2,546,491.43
Income less expenditures	111,442.58
<b>Projected Reserve Fund Balance</b>	<b>480,753.58</b>

<b>Reserve fund Allocation</b>	
Emergency Contingency Fund	100,000.00
Designated Fund	100,000.00
Restricted Reserve	100,000.00
<b>Unrestricted Reserve</b>	<b>180,753.58</b>